

FY12 OPERATING BUDGET FOR MONTGOMERY COUNTY GOVERNMENT

The Council approves and appropriates the following amounts.

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
SECTION A: GENERAL FUND (Tax Supported)			
GENERAL GOVERNMENT			
COUNTY COUNCIL APPROPRIATION	7,812,520	861,150	8,673,670
BOARD OF APPEALS APPROPRIATION	492,360	56,730	549,090
OFFICE OF INSPECTOR GENERAL APPROPRIATION	509,260	156,250	665,510
OFFICE OF LEGISLATIVE OVERSIGHT APPROPRIATION	1,186,510	42,350	1,228,860
MERIT SYSTEM PROTECTION BOARD APPROPRIATION	134,640	15,620	150,260
OFFICE OF ZONING AND ADMINISTRATIVE HEARINGS APPROPRIATION	477,090	95,410	572,500
CIRCUIT COURT APPROPRIATION	7,132,860	2,186,870	9,319,730
OFFICE OF THE STATE'S ATTORNEY APPROPRIATION	11,445,820	465,460	11,911,280
OFFICES OF THE COUNTY EXECUTIVE APPROPRIATION	3,522,260	528,860	4,051,120
MONTGOMERY COUNTY BOARD OF ELECTIONS APPROPRIATION	2,560,190	2,330,970	4,891,160
COMMUNITY ENGAGEMENT CLUSTER APPROPRIATION	2,341,330	285,630	2,626,960
OFFICE OF THE COUNTY ATTORNEY APPROPRIATION	3,657,460	382,040	4,039,500
ETHICS COMMISSION APPROPRIATION	184,780	6,650	191,430
DEPARTMENT OF FINANCE APPROPRIATION	8,447,810	1,253,400	9,701,210
DEPARTMENT OF GENERAL SERVICES APPROPRIATION	12,349,600	9,004,550	21,354,150
OFFICE OF HUMAN RESOURCES APPROPRIATION	4,046,440	1,950,100	5,996,540
OFFICE OF HUMAN RIGHTS APPROPRIATION	824,580	67,000	891,580
OFFICE OF INTERGOVERNMENTAL RELATIONS APPROPRIATION	728,900	86,580	815,480
OFFICE OF MANAGEMENT AND BUDGET APPROPRIATION	3,272,390	109,110	3,381,500
OFFICE OF PUBLIC INFORMATION APPROPRIATION	3,628,470	1,091,040	4,719,510
DEPARTMENT OF TECHNOLOGY SERVICES APPROPRIATION	13,716,280	11,933,160	25,649,440
OFFICE OF CONSUMER PROTECTION APPROPRIATION	1,747,060	201,260	1,948,320

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
DEPARTMENT OF CORRECTION AND REHABILITATION APPROPRIATION	54,809,650	6,454,800	61,264,450
OFFICE OF EMERGENCY MANAGEMENT AND HOMELAND SECURITY APPROPRIATION	993,790	254,110	1,247,900
DEPARTMENT OF POLICE APPROPRIATION	198,527,800	33,625,340	232,153,140
OFFICE OF THE SHERIFF APPROPRIATION	17,566,240	2,181,310	19,747,550
DEPARTMENT OF TRANSPORTATION APPROPRIATION	17,585,860	18,473,170	36,059,030
DEPARTMENT OF HEALTH AND HUMAN SERVICES APPROPRIATION	99,953,300	71,795,680	171,748,980
DEPARTMENT OF PUBLIC LIBRARIES APPROPRIATION	22,867,700	5,485,310	28,353,010
DEPARTMENT OF ECONOMIC DEVELOPMENT APPROPRIATION	3,232,590	2,757,720	5,990,310
DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS APPROPRIATION	2,826,470	481,090	3,307,560
DEPARTMENT OF ENVIRONMENTAL PROTECTION APPROPRIATION	1,273,980	395,780	1,669,760
SUBTOTAL DEPARTMENTAL ACCOUNTS	509,855,990	175,014,500	684,870,490

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
NON-DEPARTMENTAL ACCOUNTS			
ARTS AND HUMANITIES COUNCIL APPROPRIATION	0	3,716,890	3,716,890
BOARDS, COMMITTEES AND COMMISSIONS APPROPRIATION	0	22,950	22,950
CHARTER REVIEW COMMISSION APPROPRIATION	0	1,150	1,150
COMMUNITY GRANTS APPROPRIATION	0	4,469,000	4,469,000
COMPENSATION AND EMPLOYEE BENEFITS ADJUSTMENT APPROPRIATION	12,707,170	630,980	13,338,150
CONFERENCE AND VISITORS BUREAU APPROPRIATION	0	698,880	698,880
CONFERENCE CENTER APPROPRIATION	115,460	502,050	617,510
CONSOLIDATED RETIREE HEALTH BENEFITS TRUST (MCPS) APPROPRIATION	0	20,000,000	20,000,000
CONSOLIDATED RETIREE HEALTH BENEFITS TRUST (MONTGOMERY COLLEGE) APPROPRIATION	0	1,000,000	1,000,000
COUNCIL OF GOVERNMENTS APPROPRIATION	0	742,940	742,940
COUNTY ASSOCIATIONS APPROPRIATION	0	72,710	72,710
DESKTOP MODERNIZATION APPROPRIATION	0	4,815,470	4,815,470
GRANTS TO MUNICIPALITIES IN LIEU OF SHARES TAX APPROPRIATION	0	28,020	28,020
GROUP INSURANCE-RETIREES APPROPRIATION	0	32,462,450	32,462,450
HISTORICAL ACTIVITIES APPROPRIATION	0	287,090	287,090
HOMEOWNERS' ASSOCIATION ROAD MAINTENANCE REIMBURSE. APPROPRIATION	0	25,600	25,600
HOUSING OPPORTUNITIES COMMISSION APPROPRIATION	0	5,513,840	5,513,840
INDEPENDENT AUDIT APPROPRIATION	0	420,820	420,820
INTERAGENCY TECHNOLOGY POLICY COORDINATION COMMITTEE APPROPRIATION	0	4,250	4,250
JUDGES RETIREMENT CONTRIBUTION APPROPRIATION	3,000	0	3,000
LEASES APPROPRIATION	0	23,373,010	23,373,010
MONTGOMERY COALITION FOR ADULT ENGLISH LITERACY (MCAEL) APPROPRIATION	0	681,960	681,960
MOTOR POOL FUND CONTRIBUTION APPROPRIATION	0	817,770	817,770
MUNICIPAL TAX DUPLICATION APPROPRIATION	0	6,772,310	6,772,310

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
PRISONER MEDICAL SERVICES APPROPRIATION	0	50,000	50,000
PUBLIC TECHNOLOGY, INC. APPROPRIATION	0	17,000	17,000
RETIREE HEALTH BENEFITS TRUST APPROPRIATION	0	26,075,000	26,075,000
RISK MANAGEMENT (GENERAL FUND PORTION) APPROPRIATION	0	17,127,290	17,127,290
ROCKVILLE PARKING DISTRICT APPROPRIATION	0	373,640	373,640
SNOW REMOVAL AND STORM CLEANUP APPROPRIATION	0	5,884,990	5,884,990
STATE POSITIONS SUPPLEMENT APPROPRIATION	77,270	0	77,270
STATE PROPERTY TAX SERVICES APPROPRIATION	0	5,339,430	5,339,430
STATE RETIREMENT CONTRIBUTION APPROPRIATION	0	1,081,690	1,081,690
TAKOMA PARK LIBRARY ANNUAL PAYMENT APPROPRIATION	0	95,900	95,900
TAKOMA PARK POLICE REBATE APPROPRIATION	0	922,170	922,170
WORKING FAMILIES INCOME SUPPLEMENT APPROPRIATION	0	12,910,200	12,910,200
SUBTOTAL NON-DEPARTMENTAL ACCOUNTS	12,902,900	176,937,450	189,840,350
UTILITIES APPROPRIATION	0	28,526,380	28,526,380
TOTAL NON-DEPARTMENTAL ACCOUNTS	12,902,900	205,463,830	218,366,730
TOTAL COUNTY GOVERNMENT GENERAL FUND TAX SUPPORTED APPROPRIATION	522,758,890	380,478,330	903,237,220

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
SECTION B: SPECIAL FUNDS: TAX SUPPORTED (Tax Supported)			
URBAN DISTRICT FUNDS:			
BETHESDA URBAN DISTRICT APPROPRIATION	110,470	3,261,020	3,371,490
SILVER SPRING URBAN DISTRICT APPROPRIATION	1,701,230	900,160	2,601,390
WHEATON URBAN DISTRICT APPROPRIATION	996,670	429,770	1,426,440
TOTAL URBAN DISTRICT FUNDS APPROPRIATION	2,808,370	4,590,950	7,399,320
DEPARTMENT OF TRANSPORTATION:			
MASS TRANSIT FUND:			
WSTC OPERATING CONTRIBUTION APPROPRIATION	0	105,880	105,880
DIVISION OF TRANSIT SERVICES APPROPRIATION	56,801,440	45,842,680	102,644,120
TOTAL MASS TRANSIT FUND APPROPRIATION	56,801,440	45,948,560	102,750,000
FIRE AND RESCUE SYSTEM:			
MONTGOMERY COUNTY FIRE AND RESCUE SERVICE	150,351,480	29,005,950	179,357,430
LOCAL FIRE AND RESCUE DEPARTMENTS	0	412,440	412,440
TOTAL FIRE AND RESCUE SYSTEM APPROPRIATION	150,351,480	29,418,390	179,769,870
DEPARTMENT OF RECREATION APPROPRIATION	15,563,090	9,266,900	24,829,990
DEPARTMENT OF FINANCE:			
ECONOMIC DEVELOPMENT FUND APPROPRIATION	120,540	4,801,740	4,922,280
TOTAL SPECIAL FUNDS: TAX SUPPORTED	225,644,920	94,026,540	319,671,460
TOTAL TAX SUPPORTED: GENERAL AND SPECIAL FUNDS	748,403,810	474,504,870	1,222,908,680

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
SECTION C: DEBT SERVICE			
GENERAL OBLIGATION BONDS (Tax Supported)			
GENERAL FUND: GENERAL OBLIGATION BONDS APPROPRIATIONS			
GENERAL COUNTY	0	32,850,820	32,850,820
ROADS & STORM DRAINS	0	59,636,210	59,636,210
PUBLIC HOUSING	0	79,350	79,350
PARKS	0	8,845,930	8,845,930
PUBLIC SCHOOLS	0	120,019,250	120,019,250
MONTGOMERY COLLEGE	0	14,047,900	14,047,900
BOND ANTICIPATION NOTES/COMMERCIAL PAPER	0	3,425,000	3,425,000
BOND ANTICIPATION NOTES/LIQUIDITY & REMARKETING	0	2,725,000	2,725,000
COST OF ISSUANCE	0	1,113,890	1,113,890
TOTAL GENERAL FUND: GENERAL OBLIGATION BONDS APPROPRIATION	0	242,743,350	242,743,350
SPECIAL FUNDS: GENERAL OBLIGATION BONDS APPROPRIATIONS			
NOISE ABATEMENT DISTRICTS:			
BRADLEY NOISE ABATEMENT DISTRICT DEBT SERVICE APPROPRIATION	0	24,870	24,870
CABIN JOHN NOISE ABATEMENT DISTRICT DEBT SERVICE APPROPRIATION	0	7,390	7,390
TOTAL NOISE ABATEMENT DISTRICTS DEBT SERVICE	0	32,260	32,260
MASS TRANSIT DEBT SERVICE APPROPRIATION	0	3,290,520	3,290,520
FIRE AND RESCUE DEBT SERVICE APPROPRIATION	0	6,943,680	6,943,680
RECREATION DEBT SERVICE APPROPRIATION	0	9,100,080	9,100,080
TOTAL SPECIAL FUNDS: GENERAL OBLIGATION BONDS APPROPRIATION	0	19,366,540	19,366,540
TOTAL TAX SUPPORTED DEBT SERVICE: GENERAL OBLIGATION BONDS APPROPRIATION	0	262,109,890	262,109,890

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
LONG & SHORT TERM LEASES AND OTHER DEBT (Tax Supported)			
GENERAL FUND APPROPRIATIONS			
REVENUE AUTHORITY - CONFERENCE CENTER	0	1,903,890	1,903,890
REVENUE AUTHORITY - HHS PICCARD DRIVE	0	633,040	633,040
SILVER SPRING GARAGES	0	5,554,170	5,554,170
TECHNOLOGY MODERNIZATION PROJECT	0	4,815,410	4,815,410
PUBLIC SAFETY SYSTEM MODERNIZATION	0	4,927,200	4,927,200
SILVER SPRING MUSIC VENUE	0	335,660	335,660
SITE II ACQUISITION	0	400,000	400,000
SPECIAL FUNDS APPROPRIATIONS			
MASS TRANSIT:			
RIDE ON BUSES	0	3,798,450	3,798,450
FIRE AND RESCUE:			
FIRE AND RESCUE EQUIPMENT	0	4,459,480	4,459,480
FIRE AND RESCUE FUEL MANAGEMENT SYSTEM	0	311,200	311,200
DEPARTMENT OF RECREATION:			
REVENUE AUTHORITY - RECREATION POOLS	0	2,325,680	2,325,680
TOTAL TAX SUPPORTED DEBT SERVICE:	0	29,464,180	29,464,180
LONG & SHORT TERM LEASES AND OTHER DEBT APPROPRIATION			
TOTAL TAX SUPPORTED DEBT SERVICE APPROPRIATION	0	291,574,070	291,574,070
OTHER DEBT (Non-Tax Supported)			
MHI - PROPERTY ACQUISITION	0	4,619,190	4,619,190
WATER QUALITY PROTECTION BONDS	0	450,000	450,000
TOTAL NON-TAX SUPPORTED DEBT SERVICE APPROPRIATION	0	5,069,190	5,069,190
TOTAL DEBT SERVICE APPROPRIATION	0	296,643,260	296,643,260

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
SECTION D: GRANT FUNDED OPERATING BUDGET (Non-Tax Supported)			
GRANT FUNDED GENERAL GOVERNMENT DEPARTMENTAL APPROPRIATIONS			
CIRCUIT COURT APPROPRIATION	2,224,950	188,040	2,412,990
OFFICE OF THE STATE'S ATTORNEY APPROPRIATION	214,310	0	214,310
OFFICES OF THE COUNTY EXECUTIVE APPROPRIATION	111,740	14,880	126,620
COMMUNITY ENGAGEMENT CLUSTER APPROPRIATION	100,110	26,450	126,560
OFFICE OF INTERGOVERNMENTAL RELATIONS APPROPRIATION	0	30,670	30,670
OFFICE OF EMERGENCY MANAGEMENT AND HOMELAND SECURITY APPROPRIATION	168,800	0	168,800
DEPARTMENT OF POLICE APPROPRIATION	248,630	0	248,630
OFFICE OF THE SHERIFF APPROPRIATION	488,890	137,730	626,620
DEPARTMENT OF TRANSPORTATION APPROPRIATION	35,510	0	35,510
DEPARTMENT OF HEALTH AND HUMAN SERVICES APPROPRIATION	38,886,900	31,438,400	70,325,300
DEPARTMENT OF PUBLIC LIBRARIES APPROPRIATION	110,290	12,000	122,290
DEPARTMENT OF RECREATION APPROPRIATION	64,010	0	64,010
DEPARTMENT OF ECONOMIC DEVELOPMENT APPROPRIATION	0	2,344,020	2,344,020
DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS APPROPRIATION	2,026,060	5,159,530	7,185,590
SUBTOTAL DEPARTMENTAL APPROPRIATION	44,680,200	39,351,720	84,031,920
GENERAL GOVERNMENT NON-DEPARTMENTAL ACCOUNTS			
COMPENSATION AND EMPLOYEE BENEFITS ADJUSTMENT APPROPRIATION	2,341,360	0	2,341,360
FUTURE FEDERAL/STATE/OTHER GRANTS APPROPRIATION	0	20,000,000	20,000,000
SUBTOTAL NON-DEPARTMENTAL ACCOUNT APPROPRIATION	2,341,360	20,000,000	22,341,360
SUBTOTAL GRANT FUNDED GENERAL GOVERNMENT APPROPRIATION	47,021,560	59,351,720	106,373,280

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
GRANT FUNDED SPECIAL FUND APPROPRIATIONS			
FIRE AND RESCUE	243,590	0	243,590
MASS TRANSIT FUND:			
DIVISION OF TRANSIT SERVICES APPROPRIATION	1,668,440	2,975,390	4,643,830
SUBTOTAL GRANT FUNDED SPECIAL FUND APPROPRIATION	1,912,030	2,975,390	4,887,420
TOTAL GRANT FUND OPERATING BUDGET			
APPROPRIATION: GENERAL FUND AND SPECIAL FUND	48,933,590	62,327,110	111,260,700
DEPARTMENTAL AND NON-DEPARTMENTAL ACCOUNTS			

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
SECTION E: SPECIAL FUNDS: SELF SUPPORTED FUNDS (Non-Tax Supported)			
CABLE TELEVISION FUND APPROPRIATION	2,808,040	9,005,300	11,813,340
** The expenditure of these funds is controlled by the Cable Television Communications Plan			
DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS:			
Montgomery Housing Initiative Fund Appropriation	1,514,880	13,779,150	15,294,030
Debt Service Appropriation	0	71,730	71,730
MONTGOMERY HOUSING INITIATIVE FUND APPROPRIATION	1,514,880	13,850,880	15,365,760
WATER QUALITY PROTECTION FUND APPROPRIATION	6,164,140	9,780,020	15,944,160

SECTION F: ENTERPRISE FUNDS
(Non-Tax Supported)

PARKING DISTRICTS FUND:

Bethesda Parking District Appropriation	1,836,520	6,870,370	8,706,890
Debt Service Appropriation	0	4,455,360	4,455,360
BETHESDA PARKING DISTRICT APPROPRIATION	1,836,520	11,325,730	13,162,250
Montgomery Hills Parking District Appropriation	37,720	91,250	128,970
MONTGOMERY HILLS PARKING DISTRICT APPROPRIATION	37,720	91,250	128,970
Silver Spring Parking District Appropriation	1,978,850	9,340,270	11,319,120
SILVER SPRING PARKING DISTRICT APPROPRIATION	1,978,850	9,340,270	11,319,120
Wheaton Parking District Appropriation	304,100	991,140	1,295,240
WHEATON PARKING DISTRICT APPROPRIATION	304,100	991,140	1,295,240
TOTAL PARKING DISTRICTS FUND APPROPRIATION	4,157,190	21,748,390	25,905,580
VACUUM LEAF COLLECTION APPROPRIATION	3,421,900	1,851,020	5,272,920

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
COMMUNITY USE OF PUBLIC FACILITIES APPROPRIATION	2,359,010	7,282,450	9,641,460
PERMITTING SERVICES APPROPRIATION	19,118,710	5,909,920	25,028,630
SOLID WASTE COLLECTION APPROPRIATION	1,172,280	5,109,540	6,281,820
SOLID WASTE DISPOSAL FUND:			
Solid Waste Disposal Appropriation	8,735,320	87,864,120	96,599,440
Debt Service Appropriation	0	4,008,750	4,008,750
SOLID WASTE DISPOSAL APPROPRIATION	8,735,320	91,872,870	100,608,190
LIQUOR CONTROL FUND:			
Liquor Control Appropriation	22,812,000	17,437,790	40,249,790
Debt Service Appropriation	0	6,703,490	6,703,490
LIQUOR CONTROL APPROPRIATION	22,812,000	24,141,280	46,953,280
TOTAL NON-TAX SUPPORTED: SPECIAL AND ENTERPRISE FUNDS	72,263,470	190,551,670	262,815,140
EMPLOYEE HEALTH BENEFIT SELF INSURANCE FUND APPROPRIATION	1,313,150	190,254,430	191,567,580
SELF INSURANCE INTERNAL SERVICE FUND APPROPRIATION	3,809,950	45,454,730	49,264,680